Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		3 258 400	2 780 255	4 864 834	5 508 816	4 823 086	4 823 086	5 265 777	6 211 377	6 822 123	7 593 941
Government - operating	1	941 627	1 916 671	2 983 437	3 167 877	3 043 931	3 043 931	3 473 949	2 562 967	2 536 791	2 715 091
Government - capital	1			51 357	304 449	440 180	440 180	176 471	1 143 330	2 042 502	1 588 698
Interest		28 434	32 848	228 288	129 559	192 763	192 763	141 662	305 152	207 072	214 578
Dividends				15					7	8	9
Payments											
Suppliers and employees		(1 594 510)	(1 882 576)	(2 294 223)	(5 424 164)	(6 308 603)	(6 308 603)	(4 271 009)	(2 904 834)	(3 206 735)	(3 770 062)
Finance charges		(820 697)	(1 690 497)	(1 152 634)	(2 238 015)	(827 125)	(827 125)	(2 463 828)	(98 418)	(103 875)	(112 312)
Transfers and grants	1	(8 590)	(11 043)	(91 348)	(108 630)	(108 237)	(108 237)	(369 893)	(219 218)	(124 116)	(134 283)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 804 664	1 145 658	4 589 724	1 339 892	1 255 995	1 255 995	1 953 130	7 000 364	8 173 770	8 095 660
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				17 552	1 900			1 003	5 752	476	502
Decrease in non-current debtors			11	426	4 808	4 808	4 808	178	82 866	83 297	88 208
Decrease in other non-current receivables		695	976	13 059	(788)	(788)	(788)		10 963	20 036	23 613
Decrease (increase) in non-current investments		31 108	(114 264)	25 291	18 196	22 852	22 852	(91 906)	205 027	(179 150)	(119 350)
Payments											
Capital assets		(230 034)	(863 786)	(769 950)	(1 850 037)	(1 719 971)	(1 719 971)	(1 176 075)	(1 119 557)	(1 379 213)	(1 496 290)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(198 231)	(977 063)	(713 623)	(1 825 921)	(1 693 099)	(1 693 099)	(1 266 801)	(814 949)	(1 454 554)	(1 503 317)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		11 271	70 465	42 729	78 779	3 779	3 779	168	23 185		
Borrowing long term/refinancing		14 537	(15 191)		84 700	96 700	96 700		115 000		
Increase (decrease) in consumer deposits		52 313	33 497	4 486	9 548	9 914	9 914	3 394	59 684	20 143	17 777
Payments											
Repayment of borrowing		(80 512)	(27 479)	3 690	(72 875)	(71 398)	(71 398)	(68 039)	(3 744 107)	(4 240 739)	(4 635 494)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 392)	61 292	50 905	100 152	38 996	38 996	(64 476)	(3 546 238)	(4 220 596)	(4 617 717)
NET INCREASE/(DECREASE) IN CASH HELD		1 604 040	229 886	3 927 007	(385 877)	(398 108)	(398 108)	621 853	2 639 177	2 498 620	1 974 625
Cash/cash equivalents at the year begin:	2	127 335	178 316	75 232	1 045 889	941 850	941 850	891 405	5 854 489	8 493 666	10 992 285
Cash/cash equivalents at the year end:	2	1 722 080	408 202	4 002 239	660 011	543 743	543 743	1 513 258	8 493 666	10 992 285	12 966 911

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moretele(NW371) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		121	11 882	7 005	9 393	9 393	9 393	30 031	35 834	37 984	40 263
Government - operating	1	8 159	140 933	170 749	190 096	190 096	190 096	204 932	151 132	166 477	177 132
Government - capital	1								86 324	157 000	111 000
Interest									11 073	11 737	12 442
Dividends											
Payments											
Suppliers and employees		(2 367)	(51 587)	(44 224)	(44 403)	(44 403)	(44 403)	(61 411)	(168 370)	(178 472)	(189 181)
Finance charges		(5 558)	(61 994)	(61 512)	(54 037)	(54 037)	(54 037)	(105 200)	(353)	(374)	(396)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		355	39 234	72 018	101 050	101 050	101 050	68 351	115 640	194 352	151 260
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			887	(694)				3 000			
Payments											
Capital assets		(3 276)	(45 466)	(49 001)	(87 500)	(87 500)	(87 500)	(50 168)	(92 024)	(157 000)	(111 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 276)	(44 580)	(49 695)	(87 500)	(87 500)	(87 500)	(47 168)	(92 024)	(157 000)	(111 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 921)	(5 345)	22 323	13 550	13 550	13 550	21 183	23 616	37 352	40 260
Cash/cash equivalents at the year begin:	2		(21 746)	(8 010)	18 061	18 061	18 061	18 061	(27 649)	(4 033)	33 319
Cash/cash equivalents at the year end:	2	(10 055)	(27 092)	14 313	31 611	31 611	31 611	39 244	(4 033)	33 319	73 578

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Madibeng(NW372) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		47 601	347 256	460 513	378 277	378 277	378 277	564 856	900 000	954 000	981 240
Government - operating	1	67 802	195 693	273 992	392 604	392 604	392 604	428 362			
Government - capital	1										
Interest									8 000	8 480	8 989
Dividends											
Payments											
Suppliers and employees		(52 616)	(143 732)	(201 962)	(222 470)	(222 470)	(222 470)	(212 620)	650 000	689 000	730 340
Finance charges		(38 938)	(292 094)	(367 194)	(300 710)	(300 710)	(300 710)	(404 495)	(70 000)	(74 200)	(78 652)
Transfers and grants	1	(2 479)		(49 344)				(50 347)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 369	107 124	116 005	247 701	247 701	247 701	325 756	1 488 000	1 577 280	1 641 917
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					5 920	5 920	5 920		100 000	106 000	112 360
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(27 500)	(41 124)				(77 518)			
Payments											
Capital assets		(9 084)	(109 859)	(75 258)	(172 031)	(172 031)	(172 031)	(49 553)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 084)	(137 360)	(116 382)	(166 111)	(166 111)	(166 111)	(127 071)	100 000	106 000	112 360
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				115				1 727			
Payments											
Repayment of borrowing		(5 000)	(7 015)	(1 386)	(34 834)	(34 834)	(34 834)	(30 221)	70 000	74 200	78 652
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 000)	(7 015)	(1 270)	(34 834)	(34 834)	(34 834)	(28 494)	70 000	74 200	78 652
NET INCREASE/(DECREASE) IN CASH HELD		7 285	(37 251)	(1 648)	46 756	46 756	46 756	170 191	1 658 000	1 757 480	1 832 929
Cash/cash equivalents at the year begin:	2	1 973	(18 182)	(40 760)				(44 659)	5 000 199	6 658 199	8 415 679
Cash/cash equivalents at the year end:	2	9 258	(55 433)	(42 408)	46 756	46 756	46 756	125 532	6 658 199	8 415 679	10 248 608

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Rustenburg(NW373) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				1 359 292	1 319 032	1 319 032	1 319 032	1 577 441	1 787 363	2 111 842	2 533 507
Government - operating	1			445 786	215 281	215 281	215 281	315 540	436 944	268 301	287 601
Government - capital	1				150 809	150 809	150 809	45 000	264 250	455 530	594 400
Interest				112 710	81 134	81 134	81 134	126 016	92 347	99 157	105 929
Dividends				14							
Payments											
Suppliers and employees				(1 421 259)	(1 578 109)	(1 578 109)	(1 578 109)	(1 688 716)	(2 016 276)	(2 207 689)	(2 648 285)
Finance charges				(13 300)	(14 969)	(14 969)	(14 969)	(27 843)	(19 833)	(20 038)	(20 372)
Transfers and grants	1				(8 542)	(8 542)	(8 542)	(13 531)	(32 033)	(11 646)	(14 125)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	483 243	164 636	164 636	164 636	333 909	512 761	695 458	838 656
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				17 358							
Decrease in non-current debtors					(6 428)	(6 428)	(6 428)				
Decrease in other non-current receivables					(1 463)	(1 463)	(1 463)		1 463	1 536	1 613
Decrease (increase) in non-current investments											
Payments											
Capital assets					(290 675)	(290 675)	(290 675)	(185 356)	(279 852)	(498 659)	(636 728)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	17 358	(298 566)	(298 566)	(298 566)	(185 356)	(278 389)	(497 124)	(635 116)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									80 000		
Increase (decrease) in consumer deposits					8 385	8 385	8 385	(186)	8 128	8 273	8 420
Payments											
Repayment of borrowing					(16 740)	(16 740)	(16 740)	(687)	(7 921)	(8 483)	(9 623)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(8 355)	(8 355)	(8 355)	(873)	80 207	(210)	(1 203)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	500 601	(142 285)	(142 285)	(142 285)	147 680	314 579	198 124	202 337
Cash/cash equivalents at the year begin:	2				812 499	812 499	812 499	559 874	630 717	945 296	1 143 420
Cash/cash equivalents at the year end:	2			500 601	670 214	670 214	670 214	707 554	945 296	1 143 420	1 345 757

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kgetlengrivier(NW374) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			19 348	48 832	38 212	40 712	40 712	38 692	58 235	65 590	74 327
Government - operating	1		37 935	29 128	44 523	36 855	36 855	54 157	40 929	45 057	50 506
Government - capital	1			12 258		17 302	17 302		20 600	24 184	25 294
Interest				15 771		6 586	6 586		1 953	2 051	2 153
Dividends											
Payments											
Suppliers and employees			(19 264)	(79 050)	(39 524)	(78 345)	(78 345)	(33 725)	(77 289)	(85 406)	(98 135)
Finance charges			(36 011)		(31 067)	(3)	(3)	(42 449)			
Transfers and grants	1				(393)			(8 038)	(20 600)	(24 184)	(25 294)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	2 008	26 939	11 751	23 107	23 107	8 637	23 828	27 292	28 851
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(2 840)	(2 823)	(2 656)			1 839	4 027		
Payments											
Capital assets			(13 045)	(22 230)	(8 903)	(24 429)	(24 429)	(11 829)	(26 998)	(31 299)	(30 088)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(15 884)	(25 053)	(11 559)	(24 429)	(24 429)	(9 990)	(22 971)	(31 299)	(30 088)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				(6)							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			25		187			278			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	25	(6)	187	-	-	278	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(13 851)	1 880	378	(1 322)	(1 322)	(1 075)	857	(4 007)	(1 237)
Cash/cash equivalents at the year begin:	2		2 148	(5 316)	1 841	4 256	4 256	2 219	5 256	6 113	2 106
Cash/cash equivalents at the year end:	2		(11 703)	(3 436)	2 219	2 934	2 934	1 144	6 113	2 106	869

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moses Kotane(NW375) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12	94 574	75 879	69 663	65 377	65 377	89 460	76 112	78 748	83 234
Government - operating	1	37	177 482	227 293	189 303	188 662	188 662	184 137	212 467	229 949	247 213
Government - capital	1				89 034	111 035	111 035	84 855	127 070	126 746	128 619
Interest					3 000	3 000	3 000	4 365	6 600	6 816	7 045
Dividends											
Payments											
Suppliers and employees			(72 085)	(90 516)	(244 869)	(230 419)	(230 419)	(363 363)	(269 875)	(291 040)	(312 579)
Finance charges		(4)	(137 159)	(215 023)	(12 031)	(11 181)	(11 181)	(11 167)	(10 501)	(10 173)	(9 812)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		45	62 812	(2 368)	94 100	126 474	126 474	(11 714)	141 873	141 046	143 720
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					1 900						
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(2)	20 400	66 025	(2 000)			41 605			
Payments											
Capital assets		(18)	(97 615)	(87 379)	(115 634)	(135 179)	(135 179)	(34 776)	(144 620)	(127 746)	(129 619)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20)	(77 215)	(21 354)	(115 734)	(135 179)	(135 179)	6 829	(144 620)	(127 746)	(129 619)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			12 410	33 628							
Borrowing long term/refinancing					9 700	21 700	21 700		15 000		
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(25)							(12 063)	(12 926)	(13 853)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25)	12 410	33 628	9 700	21 700	21 700	-	2 937	(12 926)	(13 853)
NET INCREASE/(DECREASE) IN CASH HELD		(0)	(1 992)	9 906	(11 934)	12 995	12 995	(4 884)	190	374	248
Cash/cash equivalents at the year begin:	2	2	532	3 340	25 414	13 246	13 246	13 246	48 711	48 901	49 275
Cash/cash equivalents at the year end:	2	1	(1 461)	13 246	13 480	26 241	26 241	8 362	48 901	49 275	49 523

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Bojanala Platinum(DC37) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		38 473	204 266		108 740	108 740	108 740	46 016	3 000		
Government - operating	1	169 658	192 341		226 733	226 733	226 733	226 478	228 499	252 338	266 647
Government - capital	1								7 587	7 989	8 429
Interest									106 000		
Dividends											
Payments											
Suppliers and employees		(190 491)	(146 828)		(173 761)	(173 761)	(173 761)	(124 883)	(344 528)	(362 788)	(382 742)
Finance charges			(10)					(34 366)			
Transfers and grants	1							(159 388)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 640	249 769	-	161 712	161 712	161 712	(46 144)	558	(102 461)	(107 666)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		24 216	(164 444)								
Payments											
Capital assets			(11 352)		(161 714)	(161 714)	(161 714)	(2 621)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		24 216	(175 797)	-	(161 714)	(161 714)	(161 714)	(2 621)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								110			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	110	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		41 856	73 972	-	(2)	(2)	(2)	(48 654)	558	(102 461)	(107 666)
Cash/cash equivalents at the year begin:	2	58 746	100 602					186 220		558	(101 903)
Cash/cash equivalents at the year end:	2	100 602	174 574		(2)	(2)	(2)	137 566	558	(101 903)	(209 569)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ratlou(NW381) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			6 833	7 678	1 000	1 000	1 000	1 206	1 160	1 311	1 397
Government - operating	1		47 512	52 069	42 110	42 110	42 110	48 156	57 771	64 353	70 359
Government - capital	1				13 510	13 510	13 510		22 918	26 545	26 156
Interest					1 077	1 077	1 077		1 250	1 300	1 350
Dividends											
Payments											
Suppliers and employees			(20 788)	(42 465)	(211 423)	(211 423)	(211 423)	(11 373)	(60 141)	(66 920)	(73 058)
Finance charges					(31)	(31)	(31)	(13 899)	(40)	(44)	(48)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	33 558	17 282	(153 756)	(153 756)	(153 756)	24 090	22 918	26 545	26 156
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			1 620					(5 000)			
Payments											
Capital assets			(15 217)	(17 435)	(1 084)	(1 084)	(1 084)	(15 427)	(22 918)	(26 545)	(26 156)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(13 596)	(17 435)	(1 084)	(1 084)	(1 084)	(20 427)	(22 918)	(26 545)	(26 156)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	19 961	(154)	(154 840)	(154 840)	(154 840)	3 663	-	-	-
Cash/cash equivalents at the year begin:	2		19 609	23 839				28 415	5 270	5 270	5 270
Cash/cash equivalents at the year end:	2		39 571	23 685	(154 840)	(154 840)	(154 840)	32 079	5 270	5 270	5 270

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tswaing(NW382) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			25 421	29 730	52 280	52 280	52 280	70 171	56 744	60 090	64 284
Government - operating	1		35 909	62 777	50 454	50 454	50 454	20 276	59 552	64 769	68 924
Government - capital	1								56 831	53 536	56 661
Interest					993	993	993		913	962	1 515
Dividends									7	7	8
Payments											
Suppliers and employees			(36 147)	(63 026)	(97 863)	(97 863)	(97 863)	(75 483)	(119 265)	(125 879)	(134 780)
Finance charges			(15 756)	(12 078)				(17 284)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	9 426	17 404	5 863	5 863	5 863	(2 321)	54 782	53 485	56 612
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									52	55	58
Decrease in non-current debtors									(16 528)	(14 588)	(12 590)
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(11 899)				(2 006)	(54 831)	(53 536)	(56 661)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(11 899)	-	-	-	(2 006)	(71 307)	(68 069)	(69 193)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									20	25	30
Payments											
Repayment of borrowing			(23)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(23)	-	-	-	-	-	20	25	30
NET INCREASE/(DECREASE) IN CASH HELD		-	9 403	5 505	5 863	5 863	5 863	(4 326)	(16 505)	(14 559)	(12 551)
Cash/cash equivalents at the year begin:	2								(11 956)	(28 461)	(43 019)
Cash/cash equivalents at the year end:	2		9 403	5 505	5 863	5 863	5 863	(4 326)	(28 461)	(43 019)	(55 570)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mafikeng(NW383) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				328 928	335 437	335 437	335 437	382 951	244 285	268 714	295 585
Government - operating	1			61 057	125 767	125 767	125 767	125 021	114 674	124 670	132 630
Government - capital	1								35 381	43 019	45 385
Interest											
Dividends											
Payments											
Suppliers and employees				(195 326)	(184 343)	(184 343)	(184 343)	(194 246)	(342 800)	(378 000)	(409 000)
Finance charges				(105 550)	(252 657)	(252 657)	(252 657)	(109 337)	(1 200)	(1 060)	(1 800)
Transfers and grants	1							(37 881)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	89 109	24 204	24 204	24 204	166 508	50 340	57 343	62 800
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									300		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					(8 000)	(8 000)	(8 000)	41 698			
Payments											
Capital assets				(20 023)	(35 417)	(35 417)	(35 417)	(19 362)	(55 432)	(49 930)	(55 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(20 023)	(43 417)	(43 417)	(43 417)	22 336	(55 132)	(49 930)	(55 685)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					3 000	3 000	3 000		23 185		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					650	650	650	385	150	100	75
Payments											
Repayment of borrowing								(6 124)	(5 200)	(5 720)	(6 292)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	3 650	3 650	3 650	(5 740)	18 135	(5 620)	(6 217)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	69 086	(15 563)	(15 563)	(15 563)	183 104	13 343	1 793	898
Cash/cash equivalents at the year begin:	2								(5 832)	7 511	9 304
Cash/cash equivalents at the year end:	2			69 086	(15 563)	(15 563)	(15 563)	183 104	7 511	9 304	10 202

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ditsobotla(NW384) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			94 410	147 921	194	194	194	145 502			
Government - operating	1		25 835	52 231	71	71	71	54 502			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(69 386)	(79 429)	(121)	(121)	(121)	(82 828)			
Finance charges			(36 810)	(74 093)	(104)	(104)	(104)	(52 362)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	14 049	46 630	40	40	40	64 814	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(40 558)			
Payments											
Capital assets			(14 462)	(18 399)	(36)	(36)	(36)	(20 351)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(14 462)	(18 399)	(36)	(36)	(36)	(60 909)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									20 000		
Increase (decrease) in consumer deposits									3 895	4 101	4 327
Payments											
Repayment of borrowing					(4)	(4)	(4)		4 695	4 695	4 695
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(4)	(4)	(4)	-	28 590	8 796	9 022
NET INCREASE/(DECREASE) IN CASH HELD		-	(413)	28 230	-	-	-	3 904	28 590	8 796	9 022
Cash/cash equivalents at the year begin:	2							7 042		28 590	37 386
Cash/cash equivalents at the year end:	2		(413)	28 230				10 946	28 590	37 386	46 408

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ramotshere Moiloa(NW385) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			47 199	63 126	59 733	59 733	59 733	39 736			
Government - operating	1		48 082	54 310	92 135	92 135	92 135	27 898			
Government - capital	1							36 632			
Interest								93			
Dividends											
Payments											
Suppliers and employees			(45 731)	(69 154)	(51 000)	(51 000)	(51 000)	(108 972)			
Finance charges			(22 952)	(32 767)	(3 000)	(3 000)	(3 000)				
Transfers and grants	1		(3 004)		(3 531)	(3 531)	(3 531)	(3 418)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	23 594	15 515	94 337	94 337	94 337	(8 030)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								1 003			
Decrease in non-current debtors				56							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(13 162)	(20 069)	(30 000)	(30 000)	(30 000)	(18 105)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(13 162)	(20 013)	(30 000)	(30 000)	(30 000)	(17 102)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			181	2 171	779	779	779				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(1 145)	(1)							
Payments											
Repayment of borrowing			(3 299)	(1 576)	(1 880)	(1 880)	(1 880)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4 264)	594	(1 101)	(1 101)	(1 101)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	6 168	(3 904)	63 236	63 236	63 236	(25 132)	-	-	-
Cash/cash equivalents at the year begin:	2		14 589	(2 495)	12 681	12 681	12 681	12 834			
Cash/cash equivalents at the year end:	2		20 757	(6 400)	75 918	75 918	75 918	(12 298)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ngaka Modiri Molema(DC38) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			33 933	18 290	175 382	175 382	175 382	83 068	9 046	4 985	5 284
Government - operating	1		344 003	420 048	343 496	343 496	343 496	496 776	376 395	395 400	438 785
Government - capital	1								183 395	204 619	215 818
Interest									8 500	13 495	14 304
Dividends											
Payments											
Suppliers and employees			(76 946)	(148 014)	(332 896)	(332 896)	(332 896)	(205 800)	(312 857)	(351 214)	(372 284)
Finance charges			(133 507)	(33 489)				(40 300)	(3 434)	(3 877)	(4 109)
Transfers and grants	1							(59 990)	(34 530)	(32 130)	(34 058)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	167 482	256 835	185 982	185 982	185 982	273 754	226 516	231 278	263 740
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									11 450	4 580	1 832
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			1 368		32 852	32 852	32 852				
Payments											
Capital assets			(135 782)	(77 973)	(218 834)	(218 834)	(218 834)	(240 638)	(221 459)	(228 447)	(242 154)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(134 414)	(77 973)	(185 982)	(185 982)	(185 982)	(240 638)	(210 009)	(223 867)	(240 322)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									45 790	5 900	3 100
Payments											
Repayment of borrowing			(1 310)						(4 579)	(5 169)	(5 479)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 310)	-	-	-	-	-	41 211	731	(2 379)
NET INCREASE/(DECREASE) IN CASH HELD		-	31 758	178 862	(0)	(0)	(0)	33 115	57 718	8 141	21 039
Cash/cash equivalents at the year begin:	2			21 301	17 542	17 542	17 542	21 301	68 156	125 874	134 016
Cash/cash equivalents at the year end:	2		31 758	200 164	17 542	17 542	17 542	54 417	125 874	134 016	155 055

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Naledi (Nw)(NW392) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		56 509	(1 002)	99 872	137 149	137 149	137 149	120 768	193 749	214 479	242 057
Government - operating	1	638	1 235	61 707	13 401	13 401	13 401	28 865	31 869	34 986	37 210
Government - capital	1							9 984	16 686	16 601	19 404
Interest					6 436	6 436	6 436		9 744	10 212	10 702
Dividends											
Payments											
Suppliers and employees		(11 126)	98 487	(119 696)	(266 282)	(266 282)	(266 282)	(137 272)	(188 853)	(218 812)	(251 155)
Finance charges		(32 672)	(90 755)	(9 652)	1	1	1	(178)	(5 598)	(5 867)	(6 148)
Transfers and grants	1				(56 148)	(56 148)	(56 148)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		13 349	7 965	32 231	(165 443)	(165 443)	(165 443)	22 167	57 597	51 600	52 071
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				193							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(2 216)			
Payments											
Capital assets			(44)	(34 660)				(8 858)	(47 272)	(39 239)	(40 086)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(44)	(34 466)	-	-	-	(11 074)	(47 272)	(39 239)	(40 086)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		287	(1 549)								
Payments											
Repayment of borrowing			(724)	6 005				(2 240)	(5 145)	(5 392)	(5 651)
NET CASH FROM/(USED) FINANCING ACTIVITIES		287	(2 272)	6 005	-	-	-	(2 240)	(5 145)	(5 392)	(5 651)
NET INCREASE/(DECREASE) IN CASH HELD		13 637	5 648	3 770	(165 443)	(165 443)	(165 443)	8 853	5 179	6 969	6 334
Cash/cash equivalents at the year begin:	2			(7 095)				(3 325)	509	5 688	12 657
Cash/cash equivalents at the year end:	2	18 048	5 648	(3 325)	(165 443)	(165 443)	(165 443)	5 528	5 688	12 657	18 991

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mamusa(NW393) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		31 894	51 899	50 723	48 000	48 000	48 000	33 320	58 992	67 814	78 562
Government - operating	1	22 674	26 915	27 841	38 100	38 100	38 100	25 671	35 327	41 005	46 092
Government - capital	1								13 800	16 778	17 710
Interest									(53 977)	(62 890)	(69 181)
Dividends											
Payments											
Suppliers and employees		(15 417)	(21 381)	(25 052)	(51 084)	(51 084)	(51 084)	(31 689)	(95 444)	(110 028)	(125 951)
Finance charges		(11 692)	(21 526)	(35 476)	(28 860)	(28 860)	(28 860)	(11 890)	162	170	180
Transfers and grants	1			(773)				(587)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 459	35 907	17 263	6 156	6 156	6 156	14 826	(41 140)	(47 151)	(52 588)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					5 316	5 316	5 316				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(454)			
Payments											
Capital assets		(16 761)	(25 319)	(21 684)	(12 228)	(12 228)	(12 228)	(13 183)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(16 761)	(25 319)	(21 684)	(6 912)	(6 912)	(6 912)	(13 637)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				(3)	132	132	132				
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3)	132	132	132	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		10 698	10 588	(4 423)	(624)	(624)	(624)	1 189	(41 140)	(47 151)	(52 588)
Cash/cash equivalents at the year begin:	2		4 125	609	(3 184)	(3 184)	(3 184)	(3 814)		(41 140)	(88 291)
Cash/cash equivalents at the year end:	2	4 125	14 713	(3 814)	(3 808)	(3 808)	(3 808)	(2 625)	(41 140)	(88 291)	(140 879)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Greater Taung(NW394) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			17 185	10 928	8 033	8 033	8 033	22 861	5 826	6 182	6 662
Government - operating	1		68 874	61 062	114 655	114 655	114 655	128 010	124 040	103 326	107 108
Government - capital	1			39 099					57 626	609 908	64 253
Interest				4 675					3 592	3 804	4 032
Dividends											
Payments											
Suppliers and employees			(30 830)	(87 199)	(85 144)	(85 144)	(85 144)	(99 895)	(104 045)	(133 266)	(145 823)
Finance charges			(21 750)					(25 417)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	33 479	28 566	37 544	37 544	37 544	25 560	87 039	589 954	36 232
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			28 863					(21 000)			
Payments											
Capital assets			(32 421)	(5 605)	(55 329)	(55 329)	(55 329)	(243)	(73 620)	(78 078)	(72 513)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(3 558)	(5 605)	(55 329)	(55 329)	(55 329)	(21 243)	(73 620)	(78 078)	(72 513)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(1)								
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	29 920	22 961	(17 785)	(17 785)	(17 785)	4 317	13 419	511 876	(36 281)
Cash/cash equivalents at the year begin:	2		2 375	33				6 553	60 000	73 419	585 295
Cash/cash equivalents at the year end:	2		32 295	22 994	(17 785)	(17 785)	(17 785)	10 870	73 419	585 295	549 014

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Lekwa-Teemane(NW396) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		33	66 608	94 441	135 269	135 269	135 269	48 328	54 756	62 231	75 385
Government - operating	1	12	19 964	48 534	61 374	61 374	61 374	45 867	28 414	30 999	32 974
Government - capital	1								35 136	28 358	27 801
Interest									7 500	8 300	9 000
Dividends											
Payments											
Suppliers and employees		(41)	(38 700)	(31 505)	(121 425)	(121 425)	(121 425)	(35 211)	(118 800)	(127 500)	(143 000)
Finance charges			(30 806)	(66 373)	(32 750)	(32 750)	(32 750)	(63 258)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		4	17 066	45 098	42 468	42 468	42 468	(4 274)	7 006	2 388	2 160
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									5 000		
Decrease in non-current debtors											
Decrease in other non-current receivables									10 000	18 000	22 000
Decrease (increase) in non-current investments								600	200 000	(180 000)	(120 000)
Payments											
Capital assets					(37 864)	(37 864)	(37 864)	(4 181)	(14 000)	(18 000)	(17 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(37 864)	(37 864)	(37 864)	(3 581)	201 000	(180 000)	(115 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing									(3 800 000)	(4 300 000)	(4 700 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(3 800 000)	(4 300 000)	(4 700 000)
NET INCREASE/(DECREASE) IN CASH HELD		4	17 066	45 098	4 604	4 604	4 604	(7 855)	(3 591 994)	(4 477 612)	(4 812 840)
Cash/cash equivalents at the year begin:	2									(3 591 994)	(8 069 606)
Cash/cash equivalents at the year end:	2	4	17 066	45 098	4 604	4 604	4 604	(7 855)	(3 591 994)	(8 069 606)	(12 882 446)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Molopo-Kagisano(NW397) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other											
Government - operating	1										
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees											
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2										

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		223 825	287 026	316 429	5 586	5 586	5 586	34 058			
Government - operating	1	195 811	181 345	264 090	314 134	314 134	314 134	266 101			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(144 639)	(203 548)	(202 397)	(127 908)	(127 908)	(127 908)	(65 050)			
Finance charges		(154 915)	(58 794)	(67 499)				(58 847)			
Transfers and grants	1		(1 595)					(10 479)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		120 082	204 433	310 624	191 812	191 812	191 812	165 782	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			11								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		10 696	18 282	(4 500)				(30 955)			
Payments											
Capital assets		(81 566)	(201 493)	(320 988)	(56 340)	(56 340)	(56 340)	(142 861)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 870)	(183 200)	(325 488)	(56 340)	(56 340)	(56 340)	(173 816)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				6 260							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		5 340	1 555	2 570							
Payments											
Repayment of borrowing		(54 300)	(7 871)	(9 971)	(835)	(835)	(835)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(48 960)	(6 316)	(1 141)	(835)	(835)	(835)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		252	14 918	(16 005)	134 637	134 637	134 637	(8 035)	-	-	-
Cash/cash equivalents at the year begin:	2		1 784	12 239				9 458			
Cash/cash equivalents at the year end:	2	252	16 702	(3 766)	134 637	134 637	134 637	1 423			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ventersdorp(NW401) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		29 260	28 868	44 756	51 004	51 004	51 004	54 605	69 855	73 515	77 558
Government - operating	1	12 894	25 354	32 190	32 517	32 517	32 517	46 202	45 279	49 126	52 223
Government - capital	1				16 668	16 668	16 668		22 932	36 374	28 265
Interest					120	120	120		215	226	239
Dividends											
Payments											
Suppliers and employees		(19 520)	(18 923)	(24 568)	(88 264)	(88 264)	(88 264)	(23 776)	(105 704)	(109 814)	(115 869)
Finance charges		(23 115)	(64 123)	(31 614)				(49 954)			
Transfers and grants	1	(1 016)	(24)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 497)	(28 848)	20 765	12 045	12 045	12 045	27 077	32 577	49 427	42 416
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors								178			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(3 638)	5 613	(2 008)				(7 178)			
Payments											
Capital assets		(11 593)	(12 171)	(14 969)	(20 904)	(20 904)	(20 904)	(20 013)	(23 154)	(36 374)	(28 265)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 231)	(6 559)	(16 977)	(20 904)	(20 904)	(20 904)	(27 013)	(23 154)	(36 374)	(28 265)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		4 348						168			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		2 466	456	41				129			
Payments											
Repayment of borrowing		(7 362)	(414)	(55)	(3 172)	(3 172)	(3 172)	(217)	(3 544)	(3 544)	(3 544)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(548)	43	(14)	(3 172)	(3 172)	(3 172)	81	(3 544)	(3 544)	(3 544)
NET INCREASE/(DECREASE) IN CASH HELD		(17 276)	(35 364)	3 774	(12 031)	(12 031)	(12 031)	144	5 879	9 509	10 607
Cash/cash equivalents at the year begin:	2	(8 571)			9 612	9 612	9 612		10 343	16 222	25 731
Cash/cash equivalents at the year end:	2	(25 847)	(35 364)	3 774	(2 418)	(2 418)	(2 418)	144	16 222	25 731	36 338

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tlokwe(NW402) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		342 806	449 534	541 023	1 352 811	653 415	653 415	617 254	697 279	808 924	925 069
Government - operating	1	52 358	31 281	96 469	34 428	13 740	13 740	89 087	82 690	90 091	96 588
Government - capital	1				34 428	34 428	34 428		34 191	51 573	43 859
Interest		28 434	32 848	25 581	26 500	22 500	22 500		15 700	15 200	15 200
Dividends											
Payments											
Suppliers and employees		(399 528)	(447 159)	(586 375)	(913 108)	(665 415)	(665 415)	(191 265)	(740 188)	(854 899)	(969 081)
Finance charges		(3 190)	(6 120)	(4 809)	(516 464)	(15 410)	(15 410)	(421 161)	(9 650)	(11 601)	(15 601)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 880	60 383	71 889	18 595	43 258	43 258	93 915	80 022	99 288	96 035
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables		695	976	1 555	675	675	675		(500)	500	
Decrease (increase) in non-current investments		(2 208)	(1 512)	6 909	(2 000)	(2 000)	(2 000)	(15 299)	1 000	850	650
Payments											
Capital assets		(72 270)	(82 325)	(80 580)	(194 510)	(111 455)	(111 455)	(86 116)	(118 956)	(97 823)	(99 060)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(73 784)	(82 861)	(72 115)	(195 835)	(112 780)	(112 780)	(101 415)	(118 456)	(96 473)	(98 410)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				476	75 000						
Borrowing long term/refinancing		14 537	(15 191)		75 000	75 000	75 000				
Increase (decrease) in consumer deposits		43 868	33 968		194	747	747	976	(250)	(300)	(320)
Payments											
Repayment of borrowing				385	(15 410)	(10 410)	(10 410)	(6 662)	9 650	11 601	15 601
NET CASH FROM/(USED) FINANCING ACTIVITIES		58 405	18 776	861	134 784	65 337	65 337	(5 686)	9 400	11 301	15 281
NET INCREASE/(DECREASE) IN CASH HELD		5 501	(3 702)	634	(42 457)	(4 186)	(4 186)	(13 186)	(29 034)	14 116	12 905
Cash/cash equivalents at the year begin:	2	75 749	81 250	77 548	156 096	57 137	57 137	77 914	70 765	41 731	55 847
Cash/cash equivalents at the year end:	2	81 250	77 548	78 182	113 639	52 951	52 951	64 728	41 731	55 847	68 752

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: City Of Matlosana(NW403) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 097 149	809 045	1 008 439	1 127 117	1 142 569	1 142 569	1 162 606	1 672 263	1 761 103	1 857 964
Government - operating	1	148 073	135 042	317 994	382 829	287 880	287 880	306 473	307 200	337 719	359 761
Government - capital	1					96 428	96 428		108 328	121 332	128 060
Interest				58 211		60 617	60 617		66 541	70 068	73 922
Dividends											
Payments											
Suppliers and employees		(232 281)	(265 730)	1 383 955	(361 503)	(1 469 263)	(1 469 263)	(353 698)	1 400 754	1 599 798	1 765 388
Finance charges		(497 124)	(634 787)	15 358	(899 708)	(21 786)	(21 786)	(909 541)	18 915	19 917	21 013
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 515 816	43 570	2 783 957	248 735	96 446	96 446	205 840	3 574 001	3 909 937	4 206 108
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									400	421	444
Decrease in non-current debtors				370					(12 056)	(12 695)	(13 394)
Decrease in other non-current receivables				11 504							
Decrease (increase) in non-current investments											
Payments											
Capital assets				183 425	(279 215)	(197 133)	(197 133)	(167 825)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	195 299	(279 215)	(197 133)	(197 133)	(167 825)	(11 656)	(12 274)	(12 950)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				1 671					1 751	1 844	1 945
Payments											
Repayment of borrowing				11 504		(3 523)	(3 523)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	13 175	-	(3 523)	(3 523)	-	1 751	1 844	1 945
NET INCREASE/(DECREASE) IN CASH HELD		1 515 816	43 570	2 992 431	(30 480)	(104 210)	(104 210)	38 015	3 564 096	3 899 507	4 195 103
Cash/cash equivalents at the year begin:	2				(4 673)			66		3 564 096	7 463 603
Cash/cash equivalents at the year end:	2	1 515 816	43 570	2 992 431	(35 153)	(104 210)	(104 210)	38 081	3 564 096	7 463 603	11 658 706

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Maquassi Hills(NW404) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		377 672	160 097	149 778	96 490	96 490	96 490	102 303	203 961	214 491	226 444
Government - operating	1	136 883	57 181	69 050	59 372	59 372	59 372	194 031	71 079	77 718	82 831
Government - capital	1								50 275	62 410	47 584
Interest									6 600	5 905	6 138
Dividends									1	1	1
Payments											
Suppliers and employees		(463 856)	(204 275)	(99 172)	(125 691)	(125 691)	(125 691)	(80 476)	224 362	230 926	239 958
Finance charges		(24 115)	(9 859)	(37 558)	(91 628)	(91 628)	(91 628)	(64 880)	3 115	3 271	3 434
Transfers and grants	1	(887)	(237)	(573)				(307)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 698	2 907	81 525	(61 458)	(61 458)	(61 458)	150 672	559 392	594 722	606 390
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(1 030)		3 506				1 531			
Payments											
Capital assets		(8 307)	(15 206)	(53 280)				(57 842)	50 275	62 410	47 584
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 337)	(15 206)	(49 774)	-	-	-	(56 311)	50 275	62 410	47 584
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		6 923	57 874	200							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		350	188	94				(24)	200	200	200
Payments											
Repayment of borrowing		(13 824)	(6 824)	(1 217)				(11 192)	10 000	10 000	10 000
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 551)	51 238	(923)	-	-	-	(11 216)	10 200	10 200	10 200
NET INCREASE/(DECREASE) IN CASH HELD		9 809	38 939	30 828	(61 458)	(61 458)	(61 458)	83 144	619 867	667 332	664 174
Cash/cash equivalents at the year begin:	2	(563)	(8 769)							619 867	1 287 199
Cash/cash equivalents at the year end:	2	9 246	30 170	30 828	(61 458)	(61 458)	(61 458)	83 144	619 867	1 287 199	1 951 373

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Kenneth Kaunda(DC40) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		13 045	25 873	1 248	14	14	14	544	82 918	30 119	25 118
Government - operating	1	126 629	123 754	155 058	204 494	204 494	204 494	157 407	158 707	160 507	160 506
Government - capital	1										
Interest				11 340	10 300	10 300	10 300	11 188	12 600	12 250	10 800
Dividends				1							
Payments											
Suppliers and employees		(62 628)	(68 023)	(67 789)	(102 973)	(102 973)	(102 973)	(89 258)	(115 515)	(124 733)	(134 827)
Finance charges		(29 375)	(15 682)	(5)							
Transfers and grants	1	(4 207)	(6 183)	(40 658)	(40 016)	(40 016)	(40 016)	(25 927)	(132 055)	(56 156)	(60 806)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 463	59 739	59 196	71 819	71 819	71 819	53 954	6 654	21 987	791
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		3 072	5 000					18 000			
Payments											
Capital assets		(27 157)	(38 846)	(21 944)	(71 819)	(71 819)	(71 819)	(24 761)	5 304	1 053	1 141
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 085)	(33 846)	(21 944)	(71 819)	(71 819)	(71 819)	(6 761)	5 304	1 053	1 141
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(10 695)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(10 695)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		19 379	25 894	37 252	-	-	-	36 498	11 958	23 041	1 932
Cash/cash equivalents at the year begin:	2									11 958	34 999
Cash/cash equivalents at the year end:	2	19 379	25 894	37 252				36 498	11 958	34 999	36 931

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less